

# FACTSHEET - AS OF 22-Aug-2025

## Solactive Human Capital World MV Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                            |
|---------------------|-----------------------|------------------------|--------------------------------------------|
| ISIN / WKN          | DE000SLA3UW9 / SLA3UW | Base Value / Base Date | 100 Points / 01.01.2002                    |
| Bloomberg / Reuters | - / .SOHUMANG         | Last Price             | 431.08                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not included (Price index)                 |
| Index Type          | Developed Markets     | Calculation            | 09:00am to 10:30pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 01.01.2002         |
| Index Members       | 50                    |                        |                                            |

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### STATISTICS

| EUR                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | 3.42%  | 5.58%  | 11.77% | 16.26%          | 15.03% | 331.08%         |
| Performance (p.a.) |        |        |        |                 |        | 8.15%           |
| Volatility (p.a.)  | 5.70%  | 5.08%  | 9.80%  | 8.29%           | 9.18%  | 12.52%          |
| High               | 431.16 | 431.16 | 431.16 | 431.16          | 431.16 | 431.16          |
| Low                | 415.65 | 403.72 | 363.59 | 363.59          | 363.59 | 59.46           |
| Sharpe Ratio*      | 8.53   | 4.47   | 2.39   | 1.76            | 2.45   | 0.50            |
| Max. Drawdown      | -1.23% | -1.78% | -8.03% | -8.03%          | -8.03% | -45.83%         |
| VaR 95 \ 99        |        |        |        | -11.2% \ -23.7% |        | -18.0% \ -36.0% |
| CVaR 95 \ 99       |        |        |        | -22.1% \ -48.5% |        | -30.9% \ -59.6% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

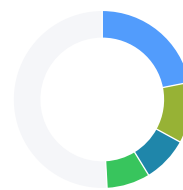
### COMPOSITION BY CURRENCIES

- CAD 21.9%
- EUR 21.2%
- JPY 11.1%
- USD 8.9%
- Others 36.9%



### COMPOSITION BY COUNTRIES

- CA 21.9%
- JP 11.1%
- AU 8.3%
- US 7.9%
- Others 50.9%



### TOP COMPONENTS AS OF 22-Aug-2025

| Company                                | Ticker         | Country | Currency | Index Weight (%) |
|----------------------------------------|----------------|---------|----------|------------------|
| ORANGE SA                              | ORA FP Equity  | FR      | EUR      | 5.27%            |
| TRYG AS                                | TRYG DC Equity | DK      | DKK      | 5.20%            |
| TRANSURBAN GROUP                       | TCL AT Equity  | AU      | AUD      | 5.20%            |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG      | SGD      | 5.11%            |
| ORIX JREIT INC ORD                     | 8954 JT Equity | JP      | JPY      | 5.08%            |
| EMERA INC COM                          | EMA CT Equity  | CA      | CAD      | 5.04%            |
| IGM FINANCIAL INC.                     | IGM CT Equity  | CA      | CAD      | 5.02%            |
| SWISSCOM AG                            | SCMN SE Equity | CH      | CHF      | 5.00%            |
| ROYAL KPN NV                           | KPN NA Equity  | NL      | EUR      | 4.96%            |
| ONO PHARMACEUTICAL CO LTD ORD          | 4528 JT Equity | JP      | JPY      | 4.93%            |

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